

B 25C (Official Form 25C) (12/08)

UNITED STATES BANKRUPTCY COURT

Eastern District of New York

In re Prime Six Inc., d/b/a Woodland NYC
Debtor

Case No. 117-40104-CEC

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month: February 2018

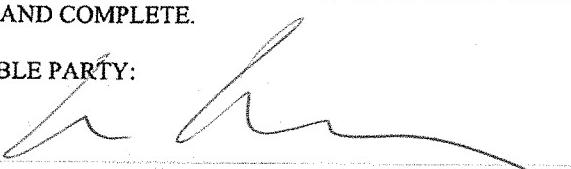
Date filed: 03/21/2018

Line of Business: RESTAURANT & BAR

NAISC Code: 722511

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:



Original Signature of Responsible Party

Akiva Ofstein

Printed Name of Responsible Party

Questionnaire: (All questions to be answered on behalf of the debtor.)

| | Yes | No |
|---|-------------------------------------|-------------------------------------|
| 1. IS THE BUSINESS STILL OPERATING? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 3. DID YOU PAY YOUR EMPLOYEES ON TIME? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

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14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH?
15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH?
16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH?
17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH?
18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY?

TAXESDO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS?

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

| | TOTAL INCOME | \$ 372,802.80 |
|--|--------------|---------------------|
| SUMMARY OF CASH ON HAND | | |
| Cash on Hand at Start of Month | \$ 26,844.69 | |
| Cash on Hand at End of Month | \$ 25,268.70 | |
| PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU | TOTAL | \$ 25,268.70 |

(Exhibit B)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL EXPENSES \$ 347,257.29

(Exhibit C)

CASH PROFIT

| | |
|---|----------------------------------|
| INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B) | \$ 372,802.80 |
| EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C) | \$ 347,257.29 |
| (Subtract Line C from Line B) | CASH PROFIT FOR THE MONTH |

B 25C (Official Form 25C) (12/08)

UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. (*THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.*)

| | |
|--------------------------|------|
| TOTAL PAYABLES \$ | 0.00 |
|--------------------------|------|

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. (*THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.*)

| | |
|-----------------------------|------|
| TOTAL RECEIVABLES \$ | 0.00 |
|-----------------------------|------|

(Exhibit E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

EMPLOYEES

| | |
|--|----|
| NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED? | 46 |
| NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT? | 60 |

PROFESSIONAL FEES***BANKRUPTCY RELATED:***

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

| | |
|----|------|
| \$ | 0.00 |
|----|------|

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

| | |
|----|------|
| \$ | 0.00 |
|----|------|

NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

| | |
|----|------|
| \$ | 0.00 |
|----|------|

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

| | |
|----|------|
| \$ | 0.00 |
|----|------|

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PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

| | Projected | Actual | Difference |
|---|-----------------|-----------------|----------------|
| INCOME | \$ 1,650,000.00 | \$ 1,584,190.69 | \$ -65,809.31 |
| EXPENSES | \$ 1,452,000.00 | \$ 1,726,314.55 | \$ 274,314.55 |
| CASH PROFIT | \$ 198,000.00 | \$ -142,123.86 | \$ -340,123.86 |
| TOTAL PROJECTED INCOME FOR THE NEXT MONTH: | | | \$ 380,000.00 |
| TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH: | | | \$ 350,000.00 |
| TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH: | | | \$ 30,000.00 |

ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

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03/20/18

Accrual Basis

PRIME SIX INC DBA WOODLAND
Profit & Loss
February 2018

Feb 18

| Ordinary Income/Expense | |
|--|------------|
| Income | |
| Food Sales | |
| Delivery Deposit | 37.08 |
| Total Food Sales | 37.08 |
| Sales | 372,765.72 |
| Total Income | 372,802.80 |
| Cost of Goods Sold | |
| BAR | |
| Beer | |
| Joyce Beer Gas | 325.00 |
| Total Beer | 325.00 |
| Beverage | |
| Multi-Flow | 2,031.22 |
| Total Beverage | 2,031.22 |
| Hard Liquor | |
| Empire Merchants | 21,684.26 |
| Southern Wine and Spirit Liquor | 8,832.92 |
| Total Hard Liquor | 30,517.18 |
| Wine | |
| Panebianco | 1,500.00 |
| Royal Wine Company | 5,280.00 |
| Total Wine | 6,780.00 |
| Total BAR | 39,653.40 |
| Food Purchases | |
| Bindi | 1,070.65 |
| Eli's Bread | 404.35 |
| Golden Malted | 1,620.00 |
| Jetro | 23,320.00 |
| Orel | 4,587.00 |
| Out of the Blue Seafood | 6,022.62 |
| P East Trading Corp | 270.00 |
| Pat La Frieda | 3,624.58 |
| US Foods | 17,634.51 |
| Total Food Purchases | 58,553.71 |
| Total COGS | 98,207.11 |
| Gross Profit | 274,595.69 |
| Expense | |
| Advertising and Promotion | |
| DP Sales Distributors, Inc. | 535.15 |
| Marketing | |
| Jason Rodriguez | 700.00 |
| Total Marketing | 700.00 |
| Total Advertising and Promotion | 1,235.15 |
| Amarican Standard HG | 6,281.42 |
| Amex Payment for P6 | 2,000.00 |
| CC commissions | 1,275.73 |

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03/20/18

Accrual Basis

PRIME SIX INC DBA WOODLAND
Profit & Loss
February 2018

Feb 18

| | |
|---|------------------|
| Cleaning | |
| Auto Chlor | 2,884.04 |
| Porter | 5,000.00 |
| Cleaning - Other | 163.15 |
| Total Cleaning | 8,047.19 |
| Computer and Internet Expenses | |
| POS Fee | 150.00 |
| Total Computer and Internet Expenses | 150.00 |
| Green Plus Group | 3,000.00 |
| Insurance Expense | |
| Alliance Premium Funding Corp | 1,585.59 |
| Workers Comp | |
| NYSIF Workers Compensation | 3,922.17 |
| Total Workers Comp | 3,922.17 |
| Insurance Expense - Other | 10,850.00 |
| Total Insurance Expense | 16,357.76 |
| Licenses and Permits | |
| Liquor licens | |
| New York State Liquor Authority | 8,824.00 |
| Liquor licens - Other | 788.71 |
| Total Liquor licens | 9,612.71 |
| Total Licenses and Permits | 9,612.71 |
| Linen | |
| Acme Linen & Uniform Service | 2,186.20 |
| Total Linen | 2,186.20 |
| Merchant account Fee | 7,832.65 |
| Outside Labor 1099 | |
| Event Planing | 1,076.33 |
| Security Company | |
| MAS Security Associates | 25,479.00 |
| Total Security Company | 25,479.00 |
| Total Outside Labor 1099 | 26,555.33 |
| Payroll Expenses | 89,603.62 |
| Professional Fees | |
| A.E. Willsey Tax & Accounting | 950.00 |
| Total Professional Fees | 950.00 |
| Rent Expense | 17,447.76 |
| Repairs and Maintenance | |
| Nice Plumbing Corp. | 2,640.00 |
| Old Construction Corp | 5,240.00 |
| Pest Control | |
| Intelligent Pest Control | 646.00 |
| Total Pest Control | 646.00 |
| Repairs and Maintenance - Other | 2,938.16 |
| Total Repairs and Maintenance | 11,464.16 |
| Restaurant Consulting | 17,251.00 |

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03/20/18

Accrual Basis

PRIME SIX INC DBA WOODLAND
Profit & Loss
February 2018

Feb 18

| | |
|--------------------------------------|----------------|
| Restaurant Supplies | |
| Avco | 260.50 |
| United Paper | 247.00 |
| Restaurant Supplies - Other | 210.61 |
| Total Restaurant Supplies | 718.11 |
| Royal IV | 1,000.00 |
| Taxes Paid | |
| Payroll Taxes | |
| 940 FUTA Tax | 769.65 |
| 941 FICA Exp | 10,331.85 |
| NYC Commuter tax | 140.33 |
| NYS UI | 8,238.41 |
| Reemployment | 101.29 |
| Total Payroll Taxes | 19,581.53 |
| Total Taxes Paid | 19,581.53 |
| Utilities | |
| Time Warner Cable | 1,050.04 |
| Verizon | 85.92 |
| Utilities - Other | 2,013.90 |
| Total Utilities | 3,149.86 |
| Wallabout | 3,000.00 |
| Total Expense | 248,700.18 |
| Net Ordinary Income | 25,895.51 |
| Other Income/Expense | |
| Other Expense | |
| Penalty | 350.00 |
| Total Other Expense | 350.00 |
| Net Other Income | -350.00 |
| Net Income | 25,545.51 |

Prime Six Inc. Small Business Monthly Operating Report

February 2018

Footnote

The balance sheet is not part of this operating report, as information necessary to provide an accurate balance is not yet available.

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03/16/18

Prime Six Inc DBA Woodland 2017
Reconciliation Summary
New Checking Signature 4241, Period Ending 02/28/2018

| | Feb 28, 18 |
|--|--------------------|
| Beginning Balance | 26,844.69 |
| Cleared Transactions | |
| Checks and Payments - 403 items | -362,356.68 |
| Deposits and Credits - 37 items | 360,780.69 |
| Total Cleared Transactions | -1,575.99 |
| Cleared Balance | 25,268.70 |
| Uncleared Transactions | |
| Checks and Payments - 131 items | -107,998.91 |
| Deposits and Credits - 1 item | 0.00 |
| Total Uncleared Transactions | -107,998.91 |
| Register Balance as of 02/28/2018 | -82,730.21 |
| New Transactions | |
| Checks and Payments - 289 items | -258,668.91 |
| Deposits and Credits - 21 items | 203,967.48 |
| Total New Transactions | -54,701.43 |
| Ending Balance | -137,431.64 |

PRIME SIX INC
1723 E 12TH STREET
BROOKLYN, NY 11229

Payroll by Department

| Payroll Item | None | Total |
|---------------------------------|-------------------|-------------------|
| Earnings | | |
| Credit Card Tips | 45,452.70 | 45,452.70 |
| FOH | 29,965.80 | 29,965.80 |
| FOH OVERTIME | 184.32 | 184.32 |
| FOH SPREAD | 455.00 | 455.00 |
| HOSTESS | 7,861.95 | 7,861.95 |
| HOSTESS OVERTIME | 328.51 | 328.51 |
| HOSTESS SPREAD | 26.00 | 26.00 |
| Hourly Sick | 104.00 | 104.00 |
| KITCHEN | 21,355.05 | 21,355.05 |
| KITCHEN OVERTIME | 4,210.80 | 4,210.80 |
| KITCHEN SPREAD | 442.00 | 442.00 |
| Kitchen Salary | 4,000.00 | 4,000.00 |
| MANAGEMENT | 8,030.76 | 8,030.76 |
| MANAGEMENT HRLY | 2,024.10 | 2,024.10 |
| MANAGEMENT OVERTIME | 0.00 | 0.00 |
| Reported Cash Tips | 1,267.89 | 1,267.89 |
| Salary | 7,750.00 | 7,750.00 |
| TRAINING | 1,597.44 | 1,597.44 |
| Total Earnings | 135,056.32 | 135,056.32 |
| Deductions | | |
| Reported Cash Tips (offset) | -1,267.89 | -1,267.89 |
| Total Deductions | -1,267.89 | -1,267.89 |
| Taxes | | |
| Federal Withholding | -6,935.00 | -6,935.00 |
| Medicare Employee | -1,958.35 | -1,958.35 |
| Medicare Employee Addl Tax | 0.00 | 0.00 |
| Social Security Employee | -8,373.50 | -8,373.50 |
| NY - City Resident | -3,066.65 | -3,066.65 |
| NY - Disability | -140.61 | -140.61 |
| NY - Paid Family Leave | -170.26 | -170.26 |
| NY - Withholding | -4,399.42 | -4,399.42 |
| Total Taxes | -25,043.79 | -25,043.79 |
| Net Pay | 108,744.64 | 108,744.64 |
| Company Paid Taxes | | |
| Federal Unemployment | -769.65 | -769.65 |
| Medicare Company | -1,958.35 | -1,958.35 |
| Social Security Company | -8,373.50 | -8,373.50 |
| NY - Disability Company | 0.00 | 0.00 |
| NY - MCTMT (Transit Tax) | -140.33 | -140.33 |
| NY - Re-employment Service Fund | -101.29 | -101.29 |
| NY - Unemployment | -8,238.41 | -8,238.41 |
| Total Company Paid Taxes | -19,581.53 | -19,581.53 |

SIGNATURE BANK
 565 Fifth Avenue, 12th Floor
 New York, NY 10017

Statement Period
 From February 01, 2018
 To February 28, 2018
 Page 1 of 12

PRIVATE CLIENT GROUP 421
 26 COURT STREET
 BROOKLYN, NY 11242
 SAL MONACO

PRIME SIX INC. DBA WOODLAND
 DEBTOR IN POSSESSION
 CASE # 1 17 40104 CEC
 15 BAY 29TH STREET, FLOOR 2
 BROOKLYN NY 11214

9-421

999

See Back for Important Information

Primary Account: 1502734241 361,

Signature Relationship Summary**Opening Bal.****Closing Bal.**

| BANK DEPOSIT ACCOUNTS | | | |
|-----------------------|---------------------|-----------|-----------|
| 1502734241 | BANKRUPTCY CHECKING | 26,844.69 | 25,268.70 |
| RELATIONSHIP | TOTAL | | 25,268.70 |

SIGNATURE BANK

Statement Period
 From February 01, 2018
 To February 28, 2018
 Page 2 of 12

PRIVATE CLIENT GROUP 421
 26 COURT STREET
 BROOKLYN, NY 11242
 SAL MONACC

PRIME SIX INC. DBA WOODLAND
 DEBTOR IN POSSESSION
 CASE # 1 17 40104 CEC
 15 BAY 20TH STREET, FLOOR 2
 BROOKLYN NY 11214

9-421

999

See Back for Important Information

Primary Account: 1502734241 361

BANKRUPTCY CHECKING 1502734241

Summary

| | |
|--|------------|
| Previous Balance as of February 01, 2018 | 26,844.89 |
| 34 Credits | 360,780.69 |
| 403 Debits | 362,336.68 |
| Ending Balance as of February 28, 2018 | 25,268.70 |

Deposits and Other Credits

| | | | |
|--------------------------------|------------|----------------|-----------|
| Feb 01 ACH DEPOSIT | ck/ref no. | 5701198 | 1,657.27 |
| MERITCARD | MERCH DEP | 96000009035908 | |
| 002 000000000016572790C0008960 | | | |
| Feb 02 ACH DEPOSIT | ck/ref no. | 5775757 | 5,456.81 |
| MERITCARD | MERCH DEP | 96000009035908 | |
| 002 00000000005456819000008960 | | | |
| Feb 05 ACH DEPOSIT | ck/ref no. | 5845404 | 5,524.45 |
| MERITCARD | MERCH DEP | 96000009035908 | |
| 002 000000000055244590C0008960 | | | |
| Feb 05 ACH DEPOSIT | ck/ref no. | 5894477 | 38,316.98 |
| MERITCARD | MERCH DEP | 96000009035908 | |
| 002 00000000003831698900008960 | | | |
| Feb 06 ACH DEPOSIT | ck/ref no. | 5974461 | 16,739.84 |
| MERITCARD | MERCH DEP | 96000009035908 | |
| 002 00000000001673984000008960 | | | |
| Feb 06 DEPOSIT | ref# | | 15,000.00 |
| Feb 07 ACH DEPOSIT | ck/ref no. | 6044069 | 1,594.95 |
| MERITCARD | MERCH DEP | 96000009035908 | |
| 002 0000000000150495900008960 | | | |
| Feb 07 DEPOSIT | ref# | | 15,000.00 |
| Feb 08 ACH DEPOSIT | ck/ref no. | 6127091 | 1,874.67 |
| MERITCARD | MERCH DEP | 96000009035908 | |
| 002 00000000001874679000008960 | | | |
| Feb 09 ACH DEPOSIT | ck/ref no. | 6161927 | 2,213.34 |
| MERITCARD | MERCH DEP | 96000009035908 | |

SIGNATURE BANK

Statement Period
 From February 01, 2018
 To February 25, 2018
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PRIVATE CLIENT GROUP 421
 26 COURT STREET
 BROOKLYN, NY 11242
 SAL MONACO

PRIME SIX INC. DBA WOODLAND
 DEBTOR IN POSSESSION
 CASE # 1-17-40104 CEC
 15 BAY 29TH STREET, FLOOR 2
 BROOKLYN NY 11214

9-421

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See Back for Important Information

Primary Account: 1502734241 361

| Date | Description | | |
|--------|---|--|-----------|
| | CO2 00000000002213349000008960 | | |
| Feb 09 | DEPOSIT | | 450.00 |
| Feb 12 | ACH DEPOSIT ck/ref no. 6273852 MERITCARD MERCH DEP 960000009035908 002 00000000002729419000008960 | | 2,729.41 |
| Feb 12 | ACH DEPOSIT ck/ref no. 6282428 MERITCARD MERCH DEP 960000009035908 002 000000000031257859000008960 | | 31,257.85 |
| Feb 13 | ACH DEPOSIT ck/ref no. 6318478 DOORDASH, INC. TRANSFER DOORDASH, INC. | | 22.09 |
| Feb 13 | ACH DEPOSIT ck/ref no. 6345568 MERITCARD MERCH DEP 960000009035908 002 0000000000213C1439000008960 | | 21,331.43 |
| Feb 14 | ACH DEPOSIT ck/ref no. 6427447 MERITCARD MERCH DEP 960000009035908 002 00000000004518829000008960 | | 4,518.82 |
| Feb 14 | DEPOSIT | | 1,500.00 |
| Feb 14 | DEPOSIT ref# | | 3,300.00 |
| Feb 15 | ACH DEPOSIT ck/ref no. 6509577 MERITCARD MERCH DEP 960000009035908 002 0000000000301345649000008960 | | 1,345.64 |
| Feb 16 | ACH DEPOSIT ck/ref no. 6590622 MERITCARD MERCH DEP 960000009035908 002 00000000006711459000008960 | | 6,711.45 |
| Feb 16 | DEPOSIT | | 1,500.00 |
| Feb 20 | ACH DEPOSIT ck/ref no. 6667530 MERITCARD MERCH DEP 960000009035908 002 000000000005765429000008960 | | 5,785.42 |
| Feb 20 | ACH DEPOSIT ck/ref no. 6697071 MERITCARD MERCH DEP 960000009035908 002 000000000027874439000008960 | | 27,874.43 |
| Feb 20 | ACH DEPOSIT ck/ref no. 6671818 MERITCARD MERCH DEP 960000009035908 002 00000000037507819000008960 | | 37,507.81 |
| Feb 21 | ACH DEPOSIT ck/ref no. 6702689 MERITCARD MERCH DEP 960000009035908 002 00000000005730139000008960 | | 5,730.13 |
| Feb 21 | DEPOSIT | | 14,000.00 |

SIGNATURE BANK

Statement Period
 From February 01, 2018
 To February 28, 2018
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PRIVATE CLIENT GROUP 421
 26 COURT STREET
 BROOKLYN, NY 11242
 SAL MONACO

PRIME SIX INC. DBA WOODLAND
 DEBTOR IN POSSESSION
 CASE # 17 40104 CEC
 15 BAY 29TH STREET, FLOOR 2
 BROOKLYN NY 11214

9-421

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See Back for Important Information

Primary Account: 1502734241 361

| | | | | |
|--------|-------------------------------|------------|-----------------|-----------|
| Feb 22 | ACH DEPOSIT | ck/ref no. | 6868148 | 3,119.80 |
| | MERITCARD | MERCH DEP | 960000009035908 | |
| | 002 000000000311980900008960 | | | |
| Feb 23 | ACH DEPOSIT | ck/ref no. | 6936125 | 7,931.54 |
| | MERITCARD | MERCH DEP | 960000009035908 | |
| | 002 000000000793154900008960 | | | |
| Feb 26 | ACH DEPOSIT | ck/ref no. | 7002203 | 4,817.36 |
| | MERITCARD | MERCH DEP | 960000009035908 | |
| | 002 000000000481736900008960 | | | |
| Feb 26 | ACH DEPOSIT | ck/ref no. | 7026886 | 35,631.39 |
| | MERITCARD | MERCH DEP | 960000009035908 | |
| | 002 0000000003563139900008960 | | | |
| Feb 26 | DEPOSIT | | | 13,000.00 |
| Feb 27 | ACH DEPOSIT | ck/ref no. | 7084995 | 14.99 |
| | DOORDASH, INC. | TRANSFER | DOORDASH, INC. | |
| Feb 27 | ACH DEPOSIT | ck/ref no. | 7114553 | 22,356.65 |
| | MERITCARD | MERCH DEP | 960000009035908 | |
| | 002 0000000002235665900008960 | | | |
| Feb 28 | ACH DEPOSIT | ck/ref no. | 7212426 | 4,906.17 |
| | MERITCARD | MERCH DEP | 960000009035908 | |
| | 002 00000000049C617900008960 | | | |

Withdrawals and Other Debits

| | | | | |
|--------|------------------|----------------|-----------------|----------|
| Feb 01 | ACH | ck/ref no. | 5585734 | 37.07 |
| | MERITCARD | MERCH CHBK | 960000009035908 | |
| Feb 02 | ACH | ck/ref no. | 5656224 | 1,534.51 |
| | SWS OF AMERICA | CORP PMT | 450000000393797 | |
| Feb 02 | ACH | ck/ref no. | 5701964 | 4,376.72 |
| | US FOODSERVICE | VENBOR PAY | 028101277030000 | |
| | ISA*00* | *001*621418185 | | |
| Feb 05 | ACH | ck/ref no. | 5780709 | 150.00 |
| | SUPER PC SYSTEMS | PURCHASE | 43869787 | |
| Feb 05 | ACH | ck/ref no. | 5805897 | 1,609.89 |
| | NYS DCF PROMP WT | TAX PAYMNT | 000000027257025 | |
| Feb 05 | ACH | ck/ref no. | 5715402 | 7,832.65 |
| | MERITCARD | FEES | 960000009035908 | |
| Feb 05 | ACH | ck/ref no. | 5772297 | 9,030.00 |
| | EMPIREMERCHANTS | INVOICE(S) | 2696501 | |
| Feb 06 | ACH | ck/ref no. | 5849175 | 2,316.00 |
| | SWS OF AMERICA | CORP PMT | 450000000394395 | |

SIGNATURE BANK

Statement Period
 From February 01, 2018
 To February 28, 2018
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PRIVATE CLIENT GROUP 421
 26 COURT STREET
 BROOKLYN, NY 11242
 SAL MONACO

PRIME SIX INC., DBA WOODLAND
 DEBTOR IN POSSESSION
 CASE # 1 17 40104 CEC
 15 BAY 29TH STREET, FLOOR 2
 BROOKLYN NY 11214

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See Back for Important Information

| | | Primary Account: 1562734241 | 361 |
|--------|------------------|-----------------------------|----------|
| Feb 06 | ACH | ck/ref no. 5814310 | 7,291.52 |
| | IRS | USATAXPYMT 225843620147258 | 2,000.00 |
| Feb 07 | ACH | ck/ref no. 5928045 | |
| | AMEX EPAYMENT | ACH PMT 90718 | 2,360.29 |
| Feb 07 | ACH | ck/ref no. 5901773 | |
| | NYSINSEFWRKCOMP | 1190000757 507725535 | 9,885.10 |
| Feb 08 | MISC DEBIT | | 50.00 |
| Feb 09 | ACH | ck/ref no. 6094736 | |
| | NYS DTF BILL PYT | TAX PAYMNT 000000027427711 | 50.00 |
| Feb 09 | ACH | ck/ref no. 6094737 | |
| | NYS DTF BILL PYT | TAX PAYMNT 000000027427712 | 50.00 |
| Feb 09 | ACH | ck/ref no. 6128978 | 3,290.06 |
| | US FOODSERVICE | VENDOR PAY 020801271030000 | |
| | ISA*00* | *00* *01*621418185 | |
| Feb 12 | ACH | ck/ref no. 6170935 | 1,462.34 |
| | SWS OF AMERICA | CORP PMT 450000000395822 | 1,050.04 |
| Feb 13 | ACH | ck/ref no. 6253985 | |
| | TIME WARNER CABL | CABLE PAY 0010175010 SPA | 1,954.96 |
| Feb 13 | ACH | ck/ref no. 6248161 | |
| | NYS DTF PROMP WT | TAX PAYMNT 000000027498016 | 1,006.95 |
| Feb 14 | ACH | ck/ref no. 6334856 | |
| | NATIONALGRID | NATLGRD 018224028238C | 4,958.23 |
| Feb 16 | ACH | ck/ref no. 6520361 | |
| | US FOODSERVICE | VENDOR PAY 021501271030000 | |
| | ISA*00* | *00* *01*621418185 | |
| Feb 20 | ACH | ck/ref no. 6589047 | 20.88 |
| | MERITCARD | MERCH CHEK 9600000003036908 | 1,554.51 |
| Feb 20 | ACH | ck/ref no. 6565386 | |
| | SWS OF AMERICA | CORP PMT 450000000397401 | 2,036.02 |
| Feb 20 | ACH | ck/ref no. 6574559 | |
| | NYS DTF PROMP WT | TAX PAYMNT 000000027722659 | 5,991.73 |
| Feb 20 | ACH | ck/ref no. 6603764 | |
| | EMPIREMERCHANTS | INVOICE(S) 1078032 | 6,516.20 |
| Feb 20 | ACH | ck/ref no. 6550727 | |
| | IRS | USATAXPYMT 270844774920994 | 1,036.95 |
| Feb 21 | ACH | ck/ref no. 6670850 | |
| | NATIONALGRID | NATLGRD 018224028238C | 7,528.86 |
| Feb 21 | ACH | ck/ref no. 6614670 | |
| | IRS | USATAXPYMT 225845120846714 | |

SIGNATURE BANK

Statement Period
 From February 01, 2018
 To February 28, 2018
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PRIVATE CLIENT GROUP 421
 26 COURT STREET
 BROOKLYN, NY 11242
 SAL MONACO

PRIME SIX INC. DBA WOODLAND
 DEBTOR IN POSSESSION
 CASE # 1-17-40104 CEC
 15 BAY 29TH STREET, FLOOR 2
 BROOKLYN NY 11214

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See Back for Important Information

Primary Account: 1502734241 361

| | | | | |
|--------|------------------|------------|-----------------|----------|
| Feb 22 | ACH | ck/ref no. | 6753771 | 50.00 |
| | NYS DTF BILL PYT | TAX PAYMNT | 000000027826129 | |
| Feb 22 | ACH | ck/ref no. | 6753772 | 50.00 |
| | NYS DTF BILL PYT | TAX PAYMNT | 000000027826128 | |
| Feb 22 | ACH | ck/ref no. | 6745560 | 85.92 |
| | VERIZON | PAYMENTREC | 7183993926205 | |
| Feb 22 | ACH | ck/ref no. | 6754017 | 6,000.00 |
| | NYS DTF SALES | TAX PAYMNT | 000000027851882 | |
| Feb 23 | ACH | ck/ref no. | 6833687 | 50.00 |
| | NYS DTF BILL PYT | TAX PAYMNT | 000000027896490 | |
| Feb 23 | ACH | ck/ref no. | 6833688 | 50.00 |
| | NYS DTF BILL PYT | TAX PAYMNT | 000000027896469 | |
| Feb 23 | ACH | ck/ref no. | 6833689 | 50.00 |
| | NYS DTF BILL PYT | TAX PAYMNT | 000000027896491 | |
| Feb 26 | ACH | ck/ref no. | 6948296 | 4,192.23 |
| | EMPIREMERCHANTS | INVOICE(S) | 3395252 | |
| Feb 27 | ACH | ck/ref no. | 7012475 | .73 |
| | INTUIT PAYROLL S | QUICKBOOKS | 272373853 | |
| Feb 27 | ACH | ck/ref no. | 7012476 | .81 |
| | INTUIT PAYROLL S | QUICKBOOKS | 272373853 | |
| Feb 27 | ACH | ck/ref no. | 7019536 | 1,927.93 |
| | NYS DTF PROMP WT | TAX PAYMNT | 000000027990141 | |
| Feb 27 | ACH | ck/ref no. | 7022721 | 1,945.56 |
| | SWS OF AMERICA | CORP PMT | 450000000399198 | |
| Feb 27 | ACH | ck/ref no. | 7019452 | 7,000.00 |
| | NYS DTF SALES | TAX PAYMNT | 000000028003897 | |
| Feb 28 | ACH | ck/ref no. | 7114957 | 39.20 |
| | MERITCARD | MERCH CHEK | 960000009035908 | |
| Feb 28 | ACH | ck/ref no. | 7084077 | 788.71 |
| | NYC DEPT OF FINA | TAXPAYMENT | 1460913200 | |

Checks by Serial Number

| | | | | | |
|--------|---------|--------|--------|---------|--------|
| Feb 05 | 9289 | 377.87 | Feb 06 | 10267 * | 455.60 |
| Feb 05 | 9378 * | 284.40 | Feb 16 | 10452 * | 544.96 |
| Feb 07 | 9672 * | 442.05 | Feb 12 | 10456 * | 258.94 |
| Feb 07 | 9762 * | 424.30 | Feb 13 | 10498 * | 130.00 |
| Feb 07 | 9856 * | 727.94 | Feb 16 | 10543 * | 479.61 |
| Feb 07 | 9976 * | 104.15 | Feb 05 | 10557 * | 421.02 |
| Feb 06 | 10087 * | 467.07 | Feb 05 | 10572 * | 512.18 |
| Feb 06 | 10183 * | 672.18 | Feb 12 | 10576 * | 146.26 |

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 From February 01, 2018
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PRIVATE CLIENT GROUP 421
 26 COURT STREET
 BROOKLYN, NY 11242
 SAL MONACO

PRIME SIX INC. DBA WOODLAND
 DEBTOR IN POSSESSION
 CASE # 1-17-40104 CEC
 15 BAY 29TH STREET, FLOOR 2
 BROOKLYN NY 11214

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See Back for Important Information

Primary Account: 1502734241 361

| Date | Serial Nbr | Amount | Date | Serial Nbr | Amount |
|--------|------------|-----------|--------|------------|----------|
| Feb 05 | 10658 * | 107.41 | Feb 14 | 10696 | 373.00 |
| Feb 06 | 10620 * | 760.49 | Feb 07 | 10697 | 1,160.00 |
| Feb 22 | 10621 | 197.22 | Feb 08 | 10698 | 2,000.00 |
| Feb 13 | 10622 | 483.54 | Feb 13 | 10699 | 15.98 |
| Feb 16 | 10624 * | 379.13 | Feb 06 | 10700 | 163.15 |
| Feb 06 | 10627 * | 144.01 | Feb 08 | 10701 | 4,634.00 |
| Feb 31 | 10635 * | 688.14 | Feb 06 | 10703 * | 701.96 |
| Feb 05 | 10637 * | 371.19 | Feb 06 | 10704 | 320.53 |
| Feb 02 | 10639 * | 538.34 | Feb 06 | 10705 | 786.10 |
| Feb 01 | 10641 * | 620.67 | Feb 06 | 10706 | 437.90 |
| Feb 05 | 10645 * | 435.75 | Feb 06 | 10707 | 349.23 |
| Feb 08 | 10649 * | 685.42 | Feb 05 | 10708 | 646.62 |
| Feb 01 | 10661 * | 4,258.00 | Feb 07 | 10709 | 388.95 |
| Feb 07 | 10663 * | 240.00 | Feb 07 | 10710 | 561.77 |
| Feb 07 | 10666 * | 648.80 | Feb 05 | 10711 | 110.47 |
| Feb 08 | 10667 | 76.00 | Feb 07 | 10712 | 386.43 |
| Feb 08 | 10668 | 650.75 | Feb 05 | 10713 | 370.75 |
| Feb 06 | 10669 | 2,022.50 | Feb 06 | 10714 | 416.15 |
| Feb 06 | 10670 | 1,059.80 | Feb 05 | 10715 | 372.90 |
| Feb 08 | 10671 | 1,565.59 | Feb 09 | 10716 | 562.18 |
| Feb 06 | 10672 | 428.01 | Feb 13 | 10717 | 443.48 |
| Feb 14 | 10673 | 12,324.40 | Feb 05 | 10718 | 650.15 |
| Feb 06 | 10676 * | 396.20 | Feb 05 | 10719 | 483.94 |
| Feb 01 | 10678 * | 1,550.00 | Feb 06 | 10720 | 664.78 |
| Feb 02 | 10680 * | 2,620.00 | Feb 05 | 10721 | 398.88 |
| Feb 06 | 10681 | 586.62 | Feb 06 | 10722 | 454.09 |
| Feb 09 | 10682 | 3,320.00 | Feb 21 | 10723 | 637.40 |
| Feb 13 | 10683 | 103.70 | Feb 22 | 10724 | 121.15 |
| Feb 14 | 10684 | 1,660.00 | Feb 13 | 10725 | 614.41 |
| Feb 15 | 10685 | 510.04 | Feb 02 | 10726 | 752.04 |
| Feb 15 | 10686 | 91.00 | Feb 05 | 10727 | 501.81 |
| Feb 06 | 10687 | 2,640.00 | Feb 06 | 10728 | 663.58 |
| Feb 06 | 10688 | 317.18 | Feb 06 | 10730 | 517.21 |
| Feb 06 | 10689 | 1,000.00 | Feb 05 | 10731 | 745.80 |
| Feb 16 | 10690 | 2,795.00 | Feb 05 | 10732 | 759.88 |
| Feb 06 | 10691 | 628.93 | Feb 06 | 10733 | 213.08 |
| Feb 07 | 10693 * | 634.77 | Feb 02 | 10734 | 452.45 |
| Feb 21 | 10694 | 210.51 | Feb 07 | 10734 | 452.45 |
| Feb 21 | 10695 | 247.00 | Feb 12 | 10735 | 437.26 |

SIGNATURE BANK

Statement Period
 From February 01, 2018
 To February 28, 2018
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PRIVATE CLIENT GROUP 421
 26 COURT STREET
 BROOKLYN, NY 11242
 SAL MONACO

PRIME SIX INC. DBA WOODLAND
 DEBTOR IN POSSESSION
 CASE # 1 17 40104 CEC
 15 BAY 29TH STREET, FLOOR 2
 BROOKLYN NY 11214

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See Back for Important Information

Primary Account: 1502734241 361

| Date | Serial Nbr | Amount | Date | Serial Nbr | Amount |
|--------|------------|----------|--------|------------|--------|
| Feb 07 | 10736 | 318.03 | Feb 13 | 10777 | 257.10 |
| Feb 09 | 10737 | 794.95 | Feb 12 | 10778 | 786.08 |
| Feb 05 | 10738 | 616.47 | Feb 13 | 10779 | 536.37 |
| Feb 21 | 10739 | 567.73 | Feb 13 | 10780 | 279.67 |
| Feb 07 | 10740 | 725.44 | Feb 09 | 10781 | 519.04 |
| Feb 05 | 10741 | 601.28 | Feb 15 | 10782 | 248.00 |
| Feb 05 | 10742 | 697.11 | Feb 13 | 10783 | 519.27 |
| Feb 06 | 10743 | 605.86 | Feb 13 | 10784 | 323.69 |
| Feb 05 | 10744 | 446.29 | Feb 14 | 10785 | 352.20 |
| Feb 06 | 10745 | 624.43 | Feb 26 | 10786 | 320.26 |
| Feb 05 | 10746 | 426.72 | Feb 13 | 10787 | 414.70 |
| Feb 06 | 10747 | 656.93 | Feb 12 | 10788 | 332.15 |
| Feb 02 | 10748 | 773.39 | Feb 13 | 10789 | 346.88 |
| Feb 06 | 10749 | 535.88 | Feb 13 | 10790 | 602.22 |
| Feb 07 | 10750 | 149.89 | Feb 13 | 10791 | 69.97 |
| Feb 06 | 10751 | 444.49 | Feb 13 | 10792 | 521.82 |
| Feb 06 | 10752 | 342.82 | Feb 12 | 10793 | 437.12 |
| Feb 08 | 10753 | 634.86 | Feb 28 | 10794 | 574.81 |
| Feb 08 | 10754 | 270.24 | Feb 12 | 10795 | 272.20 |
| Feb 07 | 10755 | 319.61 | Feb 13 | 10796 | 394.03 |
| Feb 05 | 10756 | 276.73 | Feb 21 | 10797 | 684.76 |
| Feb 05 | 10757 | 482.20 | Feb 22 | 10798 | 337.16 |
| Feb 02 | 10758 | 731.32 | Feb 13 | 10799 | 703.85 |
| Feb 05 | 10759 | 453.25 | Feb 09 | 10800 | 752.04 |
| Feb 07 | 10760 | 179.05 | Feb 09 | 10801 | 298.43 |
| Feb 07 | 10761 | 83.47 | Feb 13 | 10802 | 649.72 |
| Feb 05 | 10762 | 850.00 | Feb 13 | 10803 | 487.88 |
| Feb 05 | 10763 | 1,670.00 | Feb 13 | 10804 | 674.20 |
| Feb 07 | 10764 | 500.00 | Feb 12 | 10805 | 683.01 |
| Feb 07 | 10765 | 500.00 | Feb 22 | 10806 | 398.22 |
| Feb 06 | 10766 | 1,500.00 | Feb 14 | 10807 | 509.78 |
| Feb 13 | 10769 | 1,000.00 | Feb 16 | 10808 | 484.03 |
| Feb 05 | 10770 | 651.00 | Feb 14 | 10809 | 239.42 |
| Feb 02 | 10771 | 223.80 | Feb 13 | 10810 | 640.83 |
| Feb 20 | 10772 | 438.50 | Feb 12 | 10811 | 703.42 |
| Feb 15 | 10773 | 361.98 | Feb 22 | 10812 | 526.74 |
| Feb 05 | 10774 | 196.99 | Feb 20 | 10813 | 625.15 |
| Feb 06 | 10775 | 952.24 | Feb 14 | 10814 | 653.82 |
| Feb 20 | 10776 | 206.50 | Feb 12 | 10815 | 761.36 |

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Statement Period
 From February 01, 2018
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PRIVATE CLIENT GROUP 421
 26 COURT STREET
 BROOKLYN, NY 11242
 SAL MONACO

PRIME SIX INC. DBA WOODLAND
 DEBTOR IN POSSESSION
 CASE # 1 17 40104 CEC
 15 BAY 29TH STREET, FLOOR 2
 BROOKLYN NY 11214

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See Back for Important Information

Primary Account: 1502734241 361

| Date | Serial Nbr | Amount | Date | Serial Nbr | Amount |
|--------|------------|----------|--------|------------|--------|
| Feb 13 | 10816 | 579.33 | Feb 28 | 10857 | 500.00 |
| Feb 08 | 10817 | 446.29 | Feb 20 | 10858 | 650.00 |
| Feb 13 | 10818 | 624.49 | Feb 21 | 10859 | 224.58 |
| Feb 13 | 10819 | 422.39 | Feb 21 | 10860 | 786.08 |
| Feb 14 | 10820 | 651.66 | Feb 20 | 10861 | 414.42 |
| Feb 12 | 10821 | 624.96 | Feb 21 | 10862 | 350.05 |
| Feb 14 | 10822 | 469.21 | Feb 16 | 10863 | 542.88 |
| Feb 12 | 10823 | 204.61 | Feb 22 | 10864 | 235.25 |
| Feb 14 | 10824 | 363.69 | Feb 20 | 10865 * | 451.89 |
| Feb 12 | 10825 | 418.41 | Feb 27 | 10867 | 214.65 |
| Feb 26 | 10826 | 416.50 | Feb 26 | 10868 | 124.46 |
| Feb 13 | 10827 | 298.60 | Feb 20 | 10869 | 538.80 |
| Feb 13 | 10828 | 291.91 | Feb 20 | 10870 | 235.14 |
| Feb 13 | 10829 | 482.19 | Feb 21 | 10871 | 504.16 |
| Feb 09 | 10830 | 731.33 | Feb 22 | 10872 | 403.75 |
| Feb 13 | 10831 | 571.15 | Feb 22 | 10873 | 281.06 |
| Feb 14 | 10832 | 491.66 | Feb 21 | 10874 | 290.34 |
| Feb 12 | 10833 | 1,670.00 | Feb 23 | 10875 | 499.80 |
| Feb 14 | 10834 | 500.00 | Feb 21 | 10876 | 421.58 |
| Feb 12 | 10836 * | 830.00 | Feb 28 | 10877 | 730.10 |
| Feb 13 | 10837 | 1,500.00 | Feb 20 | 10878 | 437.52 |
| Feb 15 | 10838 | 3,879.00 | Feb 20 | 10879 | 227.95 |
| Feb 09 | 10839 | 385.00 | Feb 21 | 10880 | 581.38 |
| Feb 15 | 10840 | 456.10 | Feb 22 | 10881 | 198.89 |
| Feb 16 | 10841 | 750.00 | Feb 21 | 10883 * | 752.04 |
| Feb 16 | 10842 | 183.98 | Feb 20 | 10884 | 143.38 |
| Feb 14 | 10843 | 79.34 | Feb 20 | 10885 | 315.76 |
| Feb 15 | 10844 | 220.00 | Feb 20 | 10886 | 468.00 |
| Feb 21 | 10845 | 400.00 | Feb 21 | 10887 | 523.80 |
| Feb 27 | 10846 | 130.00 | Feb 21 | 10888 | 716.96 |
| Feb 14 | 10847 | 241.06 | Feb 20 | 10889 | 730.19 |
| Feb 13 | 10848 | 2,231.80 | Feb 22 | 10890 | 210.37 |
| Feb 13 | 10849 | 1,139.63 | Feb 22 | 10891 | 469.35 |
| Feb 20 | 10850 | 600.00 | Feb 21 | 10892 | 515.33 |
| Feb 22 | 10851 | 4,442.00 | Feb 22 | 10893 | 337.69 |
| Feb 22 | 10852 | 4,382.00 | Feb 21 | 10894 | 614.39 |
| Feb 13 | 10853 | 8,358.29 | Feb 20 | 10895 | 433.83 |
| Feb 16 | 10855 * | 1,670.00 | Feb 22 | 10896 | 456.26 |
| Feb 28 | 10856 | 500.00 | Feb 21 | 10897 | 627.39 |

SIGNATURE BANK

Statement Period
 From February 01, 2018
 To February 28, 2018
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PRIVATE CLIENT GROUP 421
 26 COURT STREET
 BROOKLYN, NY 11242
 SAL MONACO

PRIME SIX INC. DBA WOODLAND
 DEBTOR IN POSSESSION
 CASE # 1 17 46104 CEC
 15 BAY 29TH STREET, FLOOR 2
 BROOKLYN NY 11234

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See Back for Important Information

Primary Account: 1502734241 361

| Date | Serial Nbr | Amount | Date | Serial Nbr | Amount |
|--------|------------|----------|--------|------------|----------|
| Feb 22 | 10898 | 607.25 | Feb 27 | 10939 | 277.83 |
| Feb 23 | 10899 | 686.95 | Feb 23 | 10940 | 91.00 |
| Feb 21 | 10900 | 552.77 | Feb 27 | 10942 * | 500.00 |
| Feb 16 | 10901 | 446.29 | Feb 21 | 10951 * | 2,655.00 |
| Feb 21 | 10902 | 624.48 | Feb 16 | 10952 | 210.00 |
| Feb 20 | 10903 | 421.32 | Feb 21 | 10953 | 45.00 |
| Feb 22 | 10905 * | 648.59 | Feb 20 | 10954 | 2,500.00 |
| Feb 20 | 10906 | 643.75 | Feb 21 | 10955 | 532.27 |
| Feb 21 | 10907 | 429.17 | Feb 20 | 10956 | 1,539.00 |
| Feb 22 | 10908 | 314.79 | Feb 22 | 10957 | 107.25 |
| Feb 21 | 10909 | 358.90 | Feb 21 | 10958 | 500.00 |
| Feb 21 | 10910 | 276.59 | Feb 26 | 10959 | 232.76 |
| Feb 26 | 10911 | 588.38 | Feb 28 | 10960 | 786.10 |
| Feb 21 | 10912 | 273.00 | Feb 26 | 10961 | 525.62 |
| Feb 27 | 10913 | 263.68 | Feb 26 | 10962 | 341.94 |
| Feb 22 | 10914 | 246.44 | Feb 27 | 10963 | 573.85 |
| Feb 20 | 10915 | 356.65 | Feb 28 | 10964 | 251.34 |
| Feb 20 | 10916 | 482.20 | Feb 28 | 10965 | 490.12 |
| Feb 16 | 10917 | 731.32 | Feb 26 | 10966 | 278.06 |
| Feb 20 | 10918 | 650.13 | Feb 27 | 10967 | 197.02 |
| Feb 20 | 10919 | 429.95 | Feb 27 | 10968 | 310.98 |
| Feb 20 | 10920 | 248.61 | Feb 27 | 10969 | 305.42 |
| Feb 16 | 10921 | 952.95 | Feb 26 | 10970 | 478.02 |
| Feb 20 | 10922 | 688.52 | Feb 27 | 10974 * | 246.81 |
| Feb 23 | 10923 | 3,964.00 | Feb 26 | 10975 | 503.23 |
| Feb 22 | 10924 | 453.80 | Feb 27 | 10976 | 393.16 |
| Feb 23 | 10925 | 1,422.94 | Feb 28 | 10977 | 477.70 |
| Feb 21 | 10926 | 131.70 | Feb 26 | 10978 | 361.69 |
| Feb 23 | 10927 | 184.35 | Feb 28 | 10979 | 451.72 |
| Feb 26 | 10928 | 1,603.00 | Feb 27 | 10985 * | 230.70 |
| Feb 21 | 10929 | 1,165.63 | Feb 26 | 10986 | 500.45 |
| Feb 28 | 10930 | 994.54 | Feb 28 | 10987 | 423.91 |
| Feb 18 | 10932 * | 600.00 | Feb 27 | 10988 | 570.29 |
| Feb 22 | 10933 | 1,107.97 | Feb 26 | 10989 | 602.77 |
| Feb 22 | 10934 | 2,000.00 | Feb 28 | 10990 | 74.67 |
| Feb 20 | 10935 | 500.00 | Feb 29 | 10992 * | 471.32 |
| Feb 22 | 10936 | 713.62 | Feb 28 | 10993 | 255.93 |
| Feb 22 | 10937 | 269.50 | Feb 23 | 10995 * | 669.30 |
| Feb 23 | 10938 | 233.84 | Feb 27 | 10996 | 491.96 |

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Statement Period
 From February 01, 2018
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PRIVATE CLIENT GROUP 421
 26 COURT STREET
 BROOKLYN, NY 11242
 SAL MONACO

PRIME SIX INC. DBA WOODLAND
 DEBTOR IN POSSESSION
 CASE # 1 17 40104 CEC
 15 BAY 29TH STREET, FLOOR 2
 BROOKLYN NY 11214

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See Back for Important Information

Primary Account: 1502734241

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| Date | Serial Nbr | Amount | Date | Serial Nbr | Amount |
|--------|------------|--------|--------|------------|----------|
| Feb 27 | 10997 | 570.52 | Feb 26 | 11016 | 384.27 |
| Feb 26 | 10998 | 651.01 | Feb 23 | 11017 | 1,670.00 |
| Feb 27 | 10999 | 445.28 | Feb 26 | 11020 * | 850.00 |
| Feb 22 | 11000 | 446.29 | Feb 28 | 11021 | 1,000.00 |
| Feb 27 | 11001 | 624.49 | Feb 28 | 11022 | 432.60 |
| Feb 23 | 11002 | 421.30 | Feb 28 | 11025 * | 400.00 |
| Feb 27 | 11004 * | 670.54 | Feb 27 | 11028 * | 1,227.35 |
| Feb 23 | 11005 | 629.44 | Feb 23 | 11030 * | 257.53 |
| Feb 27 | 11006 | 431.23 | Feb 27 | 11032 * | 4,000.00 |
| Feb 27 | 11007 | 337.43 | Feb 28 | 11033 | 2,930.00 |
| Feb 28 | 11009 * | 243.85 | Feb 27 | 11041 * | 730.00 |
| Feb 27 | 11010 | 288.74 | Feb 23 | 11042 | 100.00 |
| Feb 26 | 11011 | 231.68 | Feb 26 | 11043 | 1,569.00 |
| Feb 26 | 11012 | 248.12 | Feb 26 | 11044 | 14.99 |
| Feb 26 | 11013 | 569.13 | Feb 27 | 11046 * | 500.00 |
| Feb 23 | 11014 | 731.33 | Feb 27 | 11047 | 1,000.00 |
| Feb 27 | 11015 | 518.99 | | | |

* Indicates break in check sequence

Daily Balances

| | | | |
|--------|-----------|--------|-----------|
| Jan 31 | 26,844.69 | Feb 14 | 5,352.99 |
| Feb 01 | 21,347.99 | Feb 15 | 37.51 |
| Feb 02 | 14,782.22 | Feb 16 | 6,879.42 |
| Feb 05 | 25,208.45 | Feb 20 | 32,083.82 |
| Feb 06 | 24,793.94 | Feb 21 | 26,143.43 |
| Feb 07 | 27,992.70 | Feb 22 | 3,173.81 |
| Feb 08 | 8,202.50 | Feb 23 | 80.52 |
| Feb 09 | 13.81 | Feb 26 | 37,733.71 |
| Feb 12 | 23,952.95 | Feb 27 | 33,179.35 |
| Feb 13 | 13,552.38 | Feb 28 | 25,268.70 |



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STATEMENT OF ACCOUNT
FEBRUARY 2018

Statement Period
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PRIVATE CLIENT GROUP 421
26 COURT STREET
BROOKLYN, NY 11242
SAL MONACO

PRIME SIX INC. DBA WOODLAND
DEBTOR IN POSSESSION
CASE # 1-17-40104 CEC
15 BAY 29TH STREET, FLOOR 2
BROOKLYN NY 11214

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See Back for Important Information

Primary Account: 1502734241 361

Rates for this statement period - Overdraft
Feb 01, 2018 14.25000 %